

Bermuda Senior Islanders' Centre
Profit & Loss Prev Year Comparison
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Apr '17 - Mar 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Contributions Income				
Donation	4,500.00	11,480.50	-6,980.50	-60.8%
Tag Day Revenue	6,615.25	0.00	6,615.25	100.0%
Total Contributions Income	<u>11,115.25</u>	<u>11,480.50</u>	<u>-365.25</u>	<u>-3.18%</u>
Grants	41,690.00	41,690.00	0.00	0.0%
LUNCHEON INCOME	2,668.00	1,407.75	1,260.25	89.52%
Membership Dues	205.00	159.00	46.00	28.93%
Miscellaneous Income	200.00	0.00	200.00	100.0%
Program Fees	1,400.00	430.00	970.00	225.58%
Reimbursed Expenses	0.00	0.00	0.00	0.0%
Rental Income	1,375.00	1,400.00	-25.00	-1.79%
Total Income	<u>58,653.25</u>	<u>56,567.25</u>	<u>2,086.00</u>	<u>3.69%</u>
Expense				
Bank Service Charges	528.75	503.75	25.00	4.96%
Bus	2,178.00	0.00	2,178.00	100.0%
Bus Insurance	1,057.74	1,121.22	-63.48	-5.66%
Bus Licence	883.00	834.40	48.60	5.83%
Computer & Supplies	0.00	0.00	0.00	0.0%
Computer Supplies	305.78	223.00	82.78	37.12%
Copier Main. Contract Office	2,942.50	2,839.10	103.40	3.64%
Credit Interest	0.00	0.00	0.00	0.0%
Depreciation Expense	4,019.00	3,538.00	481.00	13.6%
Dues and Subscriptions	100.00	0.00	100.00	100.0%
Equipment	0.00	0.00	0.00	-0.0%
Equipment Rental	0.00	116.00	-116.00	-100.0%
Licenses and Permits	65.00	65.00	0.00	0.0%
LUNCHEONS	2,438.41	4,218.98	-1,780.57	-42.2%
Marketing				
Advertizing	147.04	0.00	147.04	100.0%
Total Marketing	<u>147.04</u>	<u>0.00</u>	<u>147.04</u>	<u>100.0%</u>
Miscellaneous	75.00	0.00	75.00	100.0%
Office Supplies	265.00	310.60	-45.60	-14.68%
Payroll Expenses				
Health Insurance	14,283.36	13,699.64	583.72	4.26%
Pay Roll Tax	791.79	1,317.93	-526.14	-39.92%
SALARIES	18,753.30	25,004.40	-6,251.10	-25.0%
Social Insurance	2,096.40	1,102.32	994.08	90.18%
Total Payroll Expenses	<u>35,924.85</u>	<u>41,124.29</u>	<u>-5,199.44</u>	<u>-12.64%</u>
Post Box Rental	85.00	85.00	0.00	0.0%
Postage and Delivery	400.00	450.00	-50.00	-11.11%
Professional Fees				
Legal Fees	0.00	100.00	-100.00	-100.0%